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PAYMENT PLAN FOR GENERAL DYNAMICS CORPORATION
CONVAIR DIVISION, SAN DIEGO, CALIFORNIA

All payments to the General Dynamics Corporation, Convair Division pursuant to Contract No. SS-100 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the General Dynamics Corporation, Convair Division, will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller.

2. Interim and final vouchers submitted by the General Dynamics Corporation, Convair Division, will be approved and certified by the Contracting Officer.

3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to General Dynamics Corporation, Convair Division and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the General Dynamics Corporation, Convair Division in double envelopes. The outer envelope will be addressed to:

[Redacted]

The return address will read:

[Redacted]

[Redacted]

The inner envelope will be marked: "TO BE OPENED BY [Redacted] ONLY".

[Redacted]

APPROVED.

Special Assistant to the Director
for Planning and Development

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